

**REGISTERED NUMBER: 09164101 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2019  
FOR  
APERIO INTELLIGENCE LIMITED**

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FOR THE YEAR ENDED 31ST DECEMBER 2019**

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**APERIO INTELLIGENCE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2019**

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**DIRECTORS:**

A Ford  
C W L Peters

**REGISTERED OFFICE:**

3rd Floor  
16 Dufferin Street  
London  
EC1Y 8PD

**REGISTERED NUMBER:**

09164101 (England and Wales)

**ACCOUNTANTS:**

CBHC Limited  
Suite 3 Hamilton Centre  
Rodney Way  
Chelmsford  
CM1 3BY

**BALANCE SHEET**  
**31ST DECEMBER 2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible assets	4	95,738	95,195
Investments	5	<u>38</u>	<u>38</u>
		<u>95,776</u>	<u>95,233</u>
<b>CURRENT ASSETS</b>			
Debtors	6	652,077	581,167
Cash at bank		<u>748,136</u>	<u>585,052</u>
		1,400,213	1,166,219
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(983,628)</u>	<u>(817,835)</u>
<b>NET CURRENT ASSETS</b>		<u>416,585</u>	<u>348,384</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>512,361</u>	<u>443,617</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	1	1
Retained earnings		<u>512,360</u>	<u>443,616</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>512,361</u>	<u>443,617</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued**  
**31ST DECEMBER 2019**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 17th November 2020 and were signed on its behalf by:

A Ford - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2019**

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**1. STATUTORY INFORMATION**

Aperio Intelligence Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2019

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 21 (2018 - 16 ) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1st January 2019	147,575
Additions	24,478
At 31st December 2019	<u>172,053</u>
<b>DEPRECIATION</b>	
At 1st January 2019	52,380
Charge for year	23,935
At 31st December 2019	<u>76,315</u>
<b>NET BOOK VALUE</b>	
At 31st December 2019	<u>95,738</u>
At 31st December 2018	<u>95,195</u>

5. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1st January 2019 and 31st December 2019	<u>38</u>
<b>NET BOOK VALUE</b>	
At 31st December 2019	<u>38</u>
At 31st December 2018	<u>38</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	418,849	483,960
Other debtors	<u>233,228</u>	<u>97,207</u>
	<u>652,077</u>	<u>581,167</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2019

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade creditors	511,642	325,025
Taxation and social security	246,013	245,473
Other creditors	225,973	247,337
	<u>983,628</u>	<u>817,835</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2019	2018
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

9. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date the company owed the directors £73,739 (2018 - £114,747).



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.